

Dragonboat SA Inc

Balance Sheet

As of March 2017

6/04/2017

10:13:07 PM

Assets

Current Assets

Cash On Hand

ACCOUNT 1 \$8,001.54

ACCOUNT 3 \$20,069.02

Petty Cash -\$191.78

Accounts Receivable \$1,609.59

Inventory \$597.25

Total Cash On Hand \$30,085.62

The Sailing Club - DBSA & PAAF \$2,689.72

Total Current Assets \$32,775.34

Property & Equipment

Buildings

Shed items at Cost \$398.00

Sailing Club initial cost \$27,492.20

Total Buildings \$27,890.20

Furniture & Fixtures

Trailers at Cost \$26,090.80

Dragonboats & assoc equipment \$91,070.06

Racer equipment at cost \$14,204.39

db training equipment \$2,352.15

Racing FL equipment at cost \$40,503.00

Tents at cost \$3,573.49

Banners and flags at cost \$676.50

Sundry items at cost \$12,756.56

Asset with no WDV \$6,944.11

Accumulated depreciation -\$143,001.96

Total Furniture & Fixtures \$55,169.10

Total Property & Equipment \$83,059.30

Total Assets \$115,834.64

Liabilities

Current Liabilities

GST Liabilities

GST Collected \$2,830.81

GST Paid -\$3,089.15

Total GST Liabilities -\$258.34

Total Current Liabilities -\$258.34

Total Liabilities -\$258.34

Net Assets \$116,092.98

Equity

Members' Funds \$174,856.68

Retained Earnings -\$40,987.65

Current Year Surplus/Deficit -\$17,776.05

Total Equity \$116,092.98

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through March 2017

6/04/2017
10:10:54 PM

Page 1

	July	August	September	October	November	December	January	February	March	Total
Income										
MEMBERSHIP FEES										
Full M'ship - metro	\$42,276.80	\$4,451.09	\$2,102.84	\$2,609.08	\$2,698.17	\$372.72	\$781.81	\$2,255.44	\$1,786.35	\$59,334.30
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.25
Junior M'ship - metro	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$214.55	-\$89.00	\$0.00	\$0.00	\$758.64
Junior M'ship - country	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00
Full - Country M'ship	\$17,190.19	\$1,360.90	\$376.35	\$878.18	\$376.35	\$250.91	\$84.55	\$3,135.47	\$477.28	\$24,130.18
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$108.18	\$0.00	\$0.00	\$5,464.35
Club Affiliate member	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Total MEMBERSHIP FEES	\$70,823.79	\$6,243.80	\$2,479.19	\$3,494.62	\$3,230.88	\$946.36	\$885.54	\$5,390.91	\$2,263.63	\$95,758.72
GRANTS										
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Sponsorship	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total GRANTS	\$0.00	\$17,500.00	\$3,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
EVENTS										
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,970.91	\$432.00	\$0.00	\$0.00	\$0.00	\$9,202.91
Course - Coaching/Sweeps	\$0.00	\$0.00	\$650.01	\$790.95	\$2,018.19	\$0.00	\$0.00	\$0.00	\$125.00	\$3,584.15
DBSA Dinner	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Total EVENTS	\$55.00	\$3,600.00	\$650.01	\$990.95	\$6,989.10	\$432.00	\$0.00	\$0.00	\$125.00	\$12,842.06
MISC										
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$33.86	\$15.19	\$9.62	\$10.22	\$302.34
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.45
Vendor stand site fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$575.00	\$0.00	\$0.00	\$0.00	\$775.00
Dragonboat/equipment sale	\$0.00	\$3,581.00	\$100.00	\$159.25	\$454.55	\$0.00	\$0.00	\$2,234.00	\$130.00	\$6,658.80
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.53	\$0.00	\$3,294.53
Money share 2016 Championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	\$0.00	\$0.00	\$0.00	\$43,796.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Total MISC	\$46.21	\$3,636.44	\$238.87	\$234.15	\$698.03	\$44,404.86	\$15.19	\$5,538.15	\$190.22	\$55,002.12
FEES										
race fees	\$0.00	\$0.00	\$2,749.55	\$1,312.50	\$1,275.00	\$1,785.00	\$3,097.50	\$1,957.50	\$1,020.00	\$13,197.05
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00
late id card fees	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.28
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
state team fees	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$43.64
Total FEES	\$3.64	\$0.00	\$2,749.55	\$1,359.78	\$1,275.00	\$1,785.00	\$3,097.50	\$1,957.50	\$1,740.00	\$13,967.97
Total Income	\$70,928.64	\$30,980.24	\$9,117.62	\$4,079.50	\$12,193.01	\$47,568.22	\$3,998.23	\$12,886.56	\$4,318.85	\$196,070.87
Cost of Sales										
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	-\$373.10	\$2,208.72	\$0.00	\$9,708.67
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	-\$373.10	\$2,208.72	\$0.00	\$9,708.67
Gross Profit	\$70,928.64	\$30,980.24	\$9,117.62	-\$964.00	\$11,313.46	\$45,618.22	\$4,371.33	\$10,677.84	\$4,318.85	\$186,362.20
Expenses										

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through March 2017

6/04/2017
10:10:54 PM

Page 2

	July	August	September	October	November	December	January	February	March	Total
ADMINISTRATION										
Accountants Fees - auditor	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$96.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Coaching - courses	\$0.00	\$0.00	\$219.19	\$0.00	\$504.35	\$0.00	\$0.00	\$0.00	\$0.00	\$723.54
Insurance	\$7,639.66	\$7,637.15	\$0.00	\$0.00	\$665.85	\$0.00	-\$832.46	\$0.00	\$0.00	\$15,110.20
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$855.20	\$637.28	\$286.39	\$449.95	\$4,601.24
Phone and internet	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$124.00	\$59.09	\$519.39	\$103.11	\$1,244.59
Freight & Postage	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$5.54	\$0.00	\$0.00	\$0.00	\$20.99
Stationery/ office supplies	\$0.00	\$0.00	\$330.18	\$0.00	\$336.55	\$308.86	\$67.28	\$140.36	\$270.23	\$1,453.46
Travel & Accomodation	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$1,486.71	\$526.65	\$0.00	\$0.00	\$4,564.78
Web Site*	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$688.00
Administration - SSA & AF*										
Admin Fee - Minute Secretary*	\$1,375.00	\$1,361.25	\$1,388.75	\$1,567.50	\$797.50	\$1,182.50	\$632.50	\$976.25	\$1,237.50	\$10,518.75
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09
Admin Database*	\$1,567.50	\$1,801.26	\$1,375.00	\$0.00	\$550.00	\$728.75	\$357.50	\$701.26	\$481.25	\$7,562.52
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$450.00
M'ship Cards & Database*	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$0.00	\$401.00	\$0.00	\$0.00	\$3,620.75
Total Administration - SSA & AF*	\$3,394.50	\$3,212.51	\$2,813.75	\$3,420.34	\$3,321.50	\$1,961.25	\$1,441.00	\$1,727.51	\$1,768.75	\$23,061.11
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$0.00	\$0.00	\$1,494.55	\$0.00	\$12,905.46
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Memberships*	\$68.18	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.18
Shed Rent										
Rent - West Lakes	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$11,761.35
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
Total ADMINISTRATION	\$11,984.96	\$15,449.20	\$5,601.66	\$15,810.42	\$10,257.57	\$5,241.56	\$1,898.84	\$12,352.65	\$2,592.04	\$81,188.90
HIGH PERFORMANCE										
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$1,375.00	\$20.00	\$0.00	\$0.00	\$1,520.41
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.18	\$4,218.18
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00
Officials Development*	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$2,113.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.94
Total HIGH PERFORMANCE	\$0.00	\$600.00	\$125.41	\$2,113.94	\$0.00	\$1,375.00	\$665.00	\$0.00	\$4,218.18	\$9,097.53
DEVELOPMENT										
Advertising	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$223.55	\$790.00	\$0.00	\$0.00	\$2,003.55
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$1,440.00
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$0.00	\$129.10
Junior development expenses	\$0.00	\$0.00	\$0.00	\$81.81	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37
Total DEVELOPMENT	\$490.00	\$1,118.19	\$0.00	\$81.81	\$31.56	\$1,083.55	\$790.00	\$90.91	\$0.00	\$3,686.02
RACING										
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.45	\$214.44	\$433.89
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$191.82	\$182.70	\$0.00	\$0.00	\$1,275.40
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$1,350.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.15
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$559.82	\$1,260.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$6,429.82

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through March 2017

6/04/2017
10:10:55 PM

Page 3

	July	August	September	October	November	December	January	February	March	Total
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$0.00	\$6,936.53	\$0.00	\$7,187.26
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$0.00	\$0.00	\$0.00	\$1,482.07	\$1,637.85
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$0.00	\$0.00	\$0.00	\$458.62
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$70.91	\$70.91	\$0.00	\$1,624.45
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$2,570.00
Total RACING	\$327.52	\$70.91	\$1,228.51	\$1,581.67	\$2,311.66	\$1,262.16	\$1,693.61	\$7,666.89	\$6,846.51	\$22,989.44
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$0.00	\$300.83	\$0.00	\$351.24
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$100.00	\$92.39	\$0.00	\$36.89	\$274.73
dragonboat purchase*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.00	\$0.00	\$0.00	\$0.00	\$70,920.00
Maintenance - DBSA SailingClub	\$0.00	\$106.35	\$0.00	\$0.00	\$0.00	\$192.15	\$0.00	\$0.00	\$0.00	\$298.50
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$0.00	\$240.18	\$0.00	\$645.72
Maintenance - Shed Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00	\$31.40
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$185.77	\$0.00	\$0.00	\$0.00	\$277.58
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,100.00
Total MAINTENANCE & REPLACEMNT*	\$185.45	\$106.35	\$308.03	\$112.96	\$45.45	\$80,439.24	\$92.39	\$572.41	\$36.89	\$81,899.17
Volunteers										
Volunteer amentities	-\$337.90	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	\$100.91	\$222.83	\$134.36	\$328.38
Volunteer Function*	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58
EVENTS										
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.73	\$0.00	\$0.00	\$0.00	\$1,462.73
Events - DBSA dinner	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.00
PA Sailing Club joint venture										
Sailing Club ongoing expenses	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.41
Coffee machine	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09
Total Expenses	\$16,127.02	\$17,344.65	\$7,371.79	\$19,709.89	\$12,646.24	\$90,964.24	\$5,240.75	\$20,905.69	\$13,827.98	\$204,138.25
Operating Profit	\$54,801.62	\$13,635.59	\$1,745.83	-\$20,673.89	-\$1,332.78	-\$45,346.02	-\$869.42	-\$10,227.85	-\$9,509.13	-\$17,776.05
Other Expenses										
Net Surplus / (Deficit)	\$54,801.62	\$13,635.59	\$1,745.83	-\$20,673.89	-\$1,332.78	-\$45,346.02	-\$869.42	-\$10,227.85	-\$9,509.13	-\$17,776.05

Dragonboat SA Inc

Reconciliation Report

6/04/2017
10:09:18 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		31/03/2017		
 Reconciled Cheques				
142474	23/02/2017	Scotch College - shed rent Tor		\$3,600.00
142475	23/02/2017	Department of Planning, Trans		\$78.00
142476	23/02/2017	void		\$0.00
142477	23/02/2017	Prostate Cancer Foundation -		\$150.00
142478	23/02/2017	CCBD - Wallaroo Marina event		\$231.40
142479	2/03/2017	BMS Technology PL - order 87		\$297.25
eft	5/03/2017	Optus - internet service		\$65.00
eft	9/03/2017	Viking Rentals - thire 12/3 rday		\$484.00
eft	11/03/2017	Andres Jones - towing for Wall		\$235.88
eft	11/03/2017	Sharon Knights - vol lunches 1		\$65.00
eft	11/03/2017	Pat Doogue- boat maintenanc		\$1,460.21
eft	11/03/2017	Dragons Down Under state v s		\$2,900.00
eft	15/03/2017	Admin Focus - inv 1264		\$1,945.63
eft	15/03/2017	Optus - internet service		\$48.42
eft	15/03/2017	Pat Doogue - maintenance		\$94.45
eft	18/03/2017	Stainless Marine Supplies - pr		\$132.00
eft	18/03/2017	The Sailing Club - contribution		\$1,000.00
eft	26/03/2017	Rowing SA - state champs hire		\$2,535.50
eft	26/03/2017	Paul Richards - inv 127		\$100.00
eft	26/03/2017	Dragons Down Under - AusCh		\$1,740.00
eft	26/03/2017	Express Virtual Meetings Pty L		\$494.94
eft	27/03/2017	Rowing SA - inv 2153		\$2,535.50
Total:			\$0.00	\$20,193.18

Reconciled Deposits

3697	1/03/2017	Black Dragons DBC - Fm1	\$131.00	
3698	3/03/2017	Australian Tax Office - 1st quar	\$1,533.00	
3698	3/03/2017	Australian Tax Office - 2nd qua	\$10,710.00	
3699	3/03/2017	Payment; Coorong DB Club	\$468.00	
3700	6/03/2017	Payment; Judi Sweatman	\$143.00	
3701	6/03/2017	Black Dragons DBC - sweeps	\$100.00	
3702	6/03/2017	Dragons Abreast Pt Lincoln - F	\$93.00	
3703	6/03/2017	Payment; ACDC	\$88.00	
3703	6/03/2017	ACDC - Fm2	\$393.00	
3704	6/03/2017	Powerblades DB Club - Fm2	\$262.00	
3705	9/03/2017	Powerblades DB Club - rfees	\$222.75	
3706	9/03/2017	Coorong DB Club - rfees	\$99.00	
3707	10/03/2017	Black Dragons DBC - Fm2, rfe	\$427.00	
3708	10/03/2017	Water Warriors DB Club - rfee	\$206.25	
3709	13/03/2017	Payment; DBACT	\$884.40	
3710	16/03/2017	Subsonix DB Club - rfees ref 7	\$181.50	
3711	16/03/2017	Victor Dragons DB Club - Fc2	\$153.00	
3712	20/03/2017	SADA Fm1, rfees 12/3	\$378.50	
3713	20/03/2017	Payment; Waiwilita Paddling Cl	\$132.00	
3714	23/03/2017	Payment; Copper Coast Battle	\$296.00	
3715	24/03/2017	Copper Coast Battle Dragons	\$279.00	
3716	28/03/2017	Payment; Victor Dragons DB C	\$528.00	
3717	29/03/2017	State team - D Edge SnrC	\$40.00	
3718	30/03/2017	Black Dragons DBC - Fm2, sta	\$603.00	
3719	31/03/2017	Powerblades DB Club - state rf	\$407.00	
3720	31/03/2017	ACDC - Fm4	\$524.00	
Total:			\$19,282.40	\$0.00

Dragonboat SA Inc

Reconciliation Report

6/04/2017
10:09:18 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/03/2017				

Outstanding Cheques

142456	29/08/2016	Victor Dragons DB Club		\$20.00
142471	28/01/2017	Alpha State - DBS2636		\$709.50
Total:			\$0.00	\$729.50

Reconciliation

MYOB Balance on 31/03/2017:	\$8,001.54
Add: Outstanding Cheques:	\$729.50
Subtotal:	\$8,731.04
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$8,731.04

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/03/2017

Reconciled Deposits

int	31/03/2017	Bank SA		\$10.22
Total:			\$10.22	\$0.00

Reconciliation

MYOB Balance on 31/03/2017:	\$20,069.02
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$20,069.02
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$20,069.02

Cheque Account: 1-1800 The Sailing Club - DBSA & PAAF
Date of Bank Statement: 31/03/2017

Outstanding Deposits

eft	18/03/2017	The Sailing Club - contribution		\$1,000.00
Total:			\$1,000.00	\$0.00

Dragonboat SA Inc

Reconciliation Report

6/04/2017
10:09:19 PM

Page 3

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1800		The Sailing Club - DBSA & PAAF		
Date of Bank Statement: 31/03/2017				

Outstanding Deposits

Reconciliation

MYOB Balance on 31/03/2017:	\$2,689.72
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$2,689.72</u>
Deduct: Outstanding Deposits:	\$1,000.00
Expected Balance on Statement:	<u>\$1,689.72</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through March 2017

6/04/2017

10:20:39 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$59,334.30	\$64,788.00	-\$5,453.70	(8.4%)
Tertiary/67+ metro	\$5,854.25	\$5,450.00	\$404.25	7.4%
Junior M'ship - metro	\$758.64	\$682.00	\$76.64	11.2%
Junior M'ship - country	\$177.00	\$242.00	-\$65.00	(26.9%)
Full - Country M'ship	\$24,130.18	\$18,329.00	\$5,801.18	31.7%
Tertiary/67+ country	\$5,464.35	\$2,563.00	\$2,901.35	113.2%
Club Affiliate member	\$40.00	\$60.00	-\$20.00	(33.3%)
Total MEMBERSHIP FEES	\$95,758.72	\$92,114.00	\$3,644.72	4.0%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Local grants	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Sponsorship	\$1,000.00	\$0.00	\$1,000.00	NA
Total GRANTS	\$18,500.00	\$22,500.00	-\$4,000.00	(17.8%)
EVENTS				
Corporate Events	\$9,202.91	\$2,375.00	\$6,827.91	287.5%
Course - Coaching/Sweeps	\$3,584.15	\$1,082.65	\$2,501.50	231.1%
DBSA Dinner	\$55.00	\$0.00	\$55.00	NA
Master Games	\$0.00	\$25,700.00	-\$25,700.00	(100.0%)
Total EVENTS	\$12,842.06	\$29,157.65	-\$16,315.59	(56.0%)
MISC				
Dragons Down Under	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
BankInterest Received	\$302.34	\$1,081.73	-\$779.39	(72.1%)
Coffee Stand	\$95.45	\$350.00	-\$254.55	(72.7%)
Vendor stand site fee	\$50.00	\$0.00	\$50.00	NA
Donations to DBSA	\$775.00	\$0.00	\$775.00	NA
Dragonboat/equipment sale	\$6,658.80	\$1,680.00	\$4,978.80	296.4%
Insurance	\$3,294.53	\$3,775.60	-\$481.07	(12.7%)
Money share 2016 Championships	\$43,796.00	\$0.00	\$43,796.00	NA
Hire of 2 way radios	\$30.00	\$20.00	\$10.00	50.0%
Total MISC	\$55,002.12	\$8,907.33	\$46,094.79	517.5%
FEES				
race fees	\$13,197.05	\$16,410.00	-\$3,212.95	(19.6%)
season state titles	\$680.00	\$5,580.00	-\$4,900.00	(87.8%)
late id card fees	\$27.28	\$0.00	\$27.28	NA
ID replacement card fee	\$20.00	\$180.00	-\$160.00	(88.9%)
state team fees	\$43.64	\$0.00	\$43.64	NA
Total FEES	\$13,967.97	\$22,170.00	-\$8,202.03	(37.0%)
Total Income	\$196,070.87	\$174,848.98	\$21,221.89	12.1%
Cost of Sales				
Equipment for Resale	\$9,708.67	\$0.00	\$9,708.67	NA
Total Cost of Sales	\$9,708.67	\$0.00	\$9,708.67	NA
Gross Profit	\$186,362.20	\$174,848.98	\$11,513.22	6.6%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$450.00	\$396.00	\$54.00	13.6%
Bank Fees	\$96.00	\$16.00	\$80.00	500.0%
Boat Lease, fees inpections	\$140.00	\$0.00	\$140.00	NA
Coaching - courses	\$723.54	\$305.21	\$418.33	137.1%
Insurance	\$15,110.20	\$19,305.09	-\$4,194.89	(21.7%)
Legal fees/ OCBA fee	\$0.00	\$62.50	-\$62.50	(100.0%)
Meeting Expenses	\$4,601.24	\$2,156.38	\$2,444.86	113.4%
Phone and internet	\$1,244.59	\$1,407.83	-\$163.24	(11.6%)
Freight & Postage	\$20.99	\$110.15	-\$89.16	(80.9%)
Stationery/ office supplies	\$1,453.46	\$1,429.32	\$24.14	1.7%
Travel & Accomodation	\$4,564.78	\$399.10	\$4,165.68	1,043.8%
Web Site*	\$688.00	\$1,350.80	-\$662.80	(49.1%)
Administration - SSA & AF*				

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through March 2017

6/04/2017
10:20:39 PM

	This Year	Last Year	\$ Difference	% Difference
Admin Fee - Minute Secretary*	\$10,518.75	\$9,812.40	\$706.35	7.2%
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$7,562.52	\$8,393.02	-\$830.50	(9.9%)
Admin Communication costs*	\$450.00	\$485.00	-\$35.00	(7.2%)
M'ship Cards & Database*	\$3,620.75	\$3,777.40	-\$156.65	(4.1%)
Total Administration - SSA & AF*	<u>\$23,061.11</u>	<u>\$23,467.82</u>	<u>-\$406.71</u>	<u>(1.7%)</u>
Dues & Subscriptions				
AusDBF paddler fee	\$12,905.46	\$13,810.85	-\$905.39	(6.6%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$11,761.35	\$11,187.50	\$573.85	5.1%
Rent - Torrens	\$3,600.00	\$3,600.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$81,188.90</u>	<u>\$79,849.55</u>	<u>\$1,339.35</u>	<u>1.7%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$1,520.41	\$0.00	\$1,520.41	NA
National Registrations	\$4,218.18	\$1,400.00	\$2,818.18	201.3%
State team expenses	\$0.00	\$7,036.11	-\$7,036.11	(100.0%)
State Uniforms	\$645.00	\$0.00	\$645.00	NA
High Performance Management*	\$0.00	\$85.90	-\$85.90	(100.0%)
Officials Development*	\$600.00	\$810.00	-\$210.00	(25.9%)
First Aid Courses*	\$2,113.94	\$1,837.50	\$276.44	15.0%
Total HIGH PERFORMANCE	<u>\$9,097.53</u>	<u>\$11,169.51</u>	<u>-\$2,071.98</u>	<u>(18.6%)</u>
DEVELOPMENT				
Advertising	\$2,003.55	\$990.00	\$1,013.55	102.4%
Corporate Paddle Payments	\$1,440.00	\$0.00	\$1,440.00	NA
Corporate events expenses	\$129.10	\$249.04	-\$119.94	(48.2%)
Junior development expenses	\$113.37	\$0.00	\$113.37	NA
Total DEVELOPMENT	<u>\$3,686.02</u>	<u>\$1,239.04</u>	<u>\$2,446.98</u>	<u>197.5%</u>
RACING				
Racing expenses - Wallaroo	\$433.89	\$0.00	\$433.89	NA
Racing Expenses	\$1,275.40	\$2,005.78	-\$730.38	(36.4%)
Racing expenses - Announcer	\$1,350.00	\$50.00	\$1,300.00	2,600.0%
Cultural portfolio*	\$22.15	\$0.00	\$22.15	NA
Venue/Reserve Hire*	\$6,429.82	\$5,716.50	\$713.32	12.5%
Season Medals & Trophies	\$7,187.26	\$6,210.52	\$976.74	15.7%
Power Boat Maintenance & Fuel	\$1,637.85	\$868.40	\$769.45	88.6%
Security Services	\$0.00	\$1,821.60	-\$1,821.60	(100.0%)
Starting Equipt & Course Maint	\$458.62	\$331.30	\$127.32	38.4%
Vehicle hire, rego, & fuel	\$1,624.45	\$1,108.95	\$515.50	46.5%
Toilet hire	\$2,570.00	\$3,115.50	-\$545.50	(17.5%)
Total RACING	<u>\$22,989.44</u>	<u>\$21,228.55</u>	<u>\$1,760.89</u>	<u>8.3%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$351.24	\$672.79	-\$321.55	(47.8%)
Maintenance - other equipment	\$274.73	\$48.95	\$225.78	461.2%
dragonboat purchase*	\$70,920.00	\$0.00	\$70,920.00	NA
Maintenance - DBSA SailingClub	\$298.50	\$0.00	\$298.50	NA
Maintenanc - Shed	\$645.72	\$504.02	\$141.70	28.1%
Maintenance - Shed Torrens	\$31.40	\$0.00	\$31.40	NA
Maintenance - Trailer	\$277.58	\$996.71	-\$719.13	(72.2%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
Other Equipment Purchased*	\$0.00	\$2,764.50	-\$2,764.50	(100.0%)
Hire of AED equipment	\$0.00	\$93.50	-\$93.50	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$81,899.17</u>	<u>\$5,080.47</u>	<u>\$76,818.70</u>	<u>1,512.0%</u>
Volunteers				
Volunteer amentities	\$328.38	\$246.48	\$81.90	33.2%
Volunteer Function*	\$179.58	\$88.00	\$91.58	104.1%
EVENTS				
Events - WCCC 2016	\$0.00	\$4,595.84	-\$4,595.84	(100.0%)
Dragons Down Under	\$0.00	\$552.75	-\$552.75	(100.0%)
Masters games	\$0.00	\$13,747.23	-\$13,747.23	(100.0%)
Nationals expenses	\$1,462.73	\$75.99	\$1,386.74	1,824.9%
Events - DBSA dinner	\$3,225.00	\$0.00	\$3,225.00	NA
PA Sailing Club joint venture				

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through March 2017

6/04/2017
10:20:40 PM

	<u>This Year</u>	<u>Last Year</u>	<u>\$ Difference</u>	<u>% Difference</u>
Sailing Club ongoing expenses	\$72.41	\$633.75	-\$561.34	(88.6%)
Coffee machine	\$9.09	\$430.44	-\$421.35	(97.9%)
Total Expenses	<u>\$204,138.25</u>	<u>\$138,937.60</u>	<u>\$65,200.65</u>	<u>46.9%</u>
Operating Profit	<u>-\$17,776.05</u>	<u>\$35,911.38</u>	<u>-\$53,687.43</u>	<u>(149.5%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>-\$17,776.05</u>	<u>\$35,911.38</u>	<u>-\$53,687.43</u>	<u>(149.5%)</u>

Dragonboat SA Inc

Aged Receivables [Summary]

31/03/2017

6/04/2017
10:14:51 PM

Page 1

Name	Total Due	Mar	Feb	Jan	Pre-Jan
Adelaide Phoenix	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Adelaide Sea Dragons	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00
ASA - Mannum Paddle Ste	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Peisheng boat Co.Ltd	\$399.59	\$0.00	\$0.00	\$399.59	\$0.00
Powerblades DB Club	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Vicki's Pride	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$1,609.59	\$25.00	\$735.00	\$399.59	\$450.00
Ageing Percent:		1.6%	45.7%	24.8%	28.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2016 through March 2017

6/04/2017
10:18:32 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$59,334.30	\$66,010.00	-\$6,675.70	(10.1%)
Tertiary/67+ metro	\$5,854.25	\$5,848.00	\$6.25	0.1%
Junior M'ship - metro	\$758.64	\$784.00	-\$25.36	(3.2%)
Junior M'ship - country	\$177.00	\$276.00	-\$99.00	(35.9%)
Full - Country M'ship	\$24,130.18	\$19,972.00	\$4,158.18	20.8%
Tertiary/67+ country	\$5,464.35	\$3,570.00	\$1,894.35	53.1%
Club Affiliate member	\$40.00	\$80.00	-\$40.00	(50.0%)
Total MEMBERSHIP FEES	\$95,758.72	\$96,540.00	-\$781.28	(0.8%)
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$1,000.00	\$4,300.00	-\$3,300.00	(76.7%)
Total GRANTS	\$18,500.00	\$21,800.00	-\$3,300.00	(15.1%)
EVENTS				
Corporate Events	\$9,202.91	\$20,000.00	-\$10,797.09	(54.0%)
Course - Coaching/Sweeps	\$3,584.15	\$2,000.00	\$1,584.15	79.2%
DBSA Dinner	\$55.00	\$55.00	\$0.00	0.0%
Total EVENTS	\$12,842.06	\$22,055.00	-\$9,212.94	(41.8%)
MISC				
BankInterest Received	\$302.34	\$432.00	-\$129.66	(30.0%)
Coffee Stand	\$95.45	\$270.00	-\$174.55	(64.6%)
Vendor stand site fee	\$50.00	\$0.00	\$50.00	NA
Donations to DBSA	\$775.00	\$0.00	\$775.00	NA
Dragonboat/equipment sale	\$6,658.80	\$0.00	\$6,658.80	NA
Insurance	\$3,294.53	\$3,775.60	-\$481.07	(12.7%)
Money share 2016 Championships	\$43,796.00	\$0.00	\$43,796.00	NA
Hire of 2 way radios	\$30.00	\$20.00	\$10.00	50.0%
Total MISC	\$55,002.12	\$4,497.60	\$50,504.52	1,122.9%
FEES				
race fees	\$13,197.05	\$15,525.00	-\$2,327.95	(15.0%)
season state titles	\$680.00	\$0.00	\$680.00	NA
late id card fees	\$27.28	\$90.00	-\$62.72	(69.7%)
ID replacement card fee	\$20.00	\$160.00	-\$140.00	(87.5%)
state team fees	\$43.64	\$2,600.00	-\$2,556.36	(98.3%)
Total FEES	\$13,967.97	\$18,375.00	-\$4,407.03	(24.0%)
Total Income	\$196,070.87	\$163,267.60	\$32,803.27	20.1%
Cost of Sales				
Equipment for Resale	\$9,708.67	\$0.00	\$9,708.67	NA
Total Cost of Sales	\$9,708.67	\$0.00	\$9,708.67	NA
Gross Profit	\$186,362.20	\$163,267.60	\$23,094.60	14.1%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$450.00	\$480.00	-\$30.00	(6.3%)
Bank Fees	\$96.00	\$24.30	\$71.70	295.1%
Boat Lease, fees inpections	\$140.00	\$135.00	\$5.00	3.7%
Coaching - courses	\$723.54	\$345.00	\$378.54	109.7%
GPO Box	\$0.00	\$300.00	-\$300.00	(100.0%)
Insurance	\$15,110.20	\$16,010.00	-\$899.80	(5.6%)
Meeting Expenses	\$4,601.24	\$3,110.00	\$1,491.24	47.9%
Phone and internet	\$1,244.59	\$900.00	\$344.59	38.3%
Freight & Postage	\$20.99	\$189.00	-\$168.01	(88.9%)
Stationery/ office supplies	\$1,453.46	\$400.00	\$1,053.46	263.4%
Travel & Accomodation	\$4,564.78	\$2,336.00	\$2,228.78	95.4%
Web Site*	\$688.00	\$1,525.00	-\$837.00	(54.9%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$10,518.75	\$13,698.00	-\$3,179.25	(23.2%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$7,562.52	\$8,968.00	-\$1,405.48	(15.7%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2016 through March 2017

6/04/2017
10:18:32 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Admin Communication costs*	\$450.00	\$485.00	-\$35.00	(7.2%)
M'ship Cards & Database*	\$3,620.75	\$2,973.78	\$646.97	21.8%
Total Administration - SSA & AF*	\$23,061.11	\$27,124.78	-\$4,063.67	(15.0%)
Dues & Subscriptions				
AusDBF paddler fee	\$12,905.46	\$16,000.00	-\$3,094.54	(19.3%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$11,761.35	\$11,761.35	\$0.00	0.0%
Rent - Torrens	\$3,600.00	\$3,600.00	\$0.00	0.0%
Total ADMINISTRATION	\$81,188.90	\$85,085.43	-\$3,896.53	(4.6%)
HIGH PERFORMANCE				
Coaching Expenses*	\$1,520.41	\$0.00	\$1,520.41	NA
National Registrations	\$4,218.18	\$7,248.50	-\$3,030.32	(41.8%)
State team expenses	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
State Uniforms	\$645.00	\$800.00	-\$155.00	(19.4%)
Officials Development*	\$600.00	\$0.00	\$600.00	NA
First Aid Courses*	\$2,113.94	\$2,200.00	-\$86.06	(3.9%)
Total HIGH PERFORMANCE	\$9,097.53	\$13,248.50	-\$4,150.97	(31.3%)
DEVELOPMENT				
Advertising	\$2,003.55	\$749.00	\$1,254.55	167.5%
Corporate Paddle Payments	\$1,440.00	\$600.00	\$840.00	140.0%
Corporate events expenses	\$129.10	\$400.00	-\$270.90	(67.7%)
Junior development expenses	\$113.37	\$128.00	-\$14.63	(11.4%)
Signage	\$0.00	\$60.00	-\$60.00	(100.0%)
Total DEVELOPMENT	\$3,686.02	\$1,937.00	\$1,749.02	90.3%
RACING				
Racing expenses - Wallaroo	\$433.89	\$0.00	\$433.89	NA
Racing Expenses	\$1,275.40	\$700.00	\$575.40	82.2%
Racing expenses - Announcer	\$1,350.00	\$2,250.00	-\$900.00	(40.0%)
Cultural portfolio*	\$22.15	\$30.00	-\$7.85	(26.2%)
Venue/Reserve Hire*	\$6,429.82	\$2,600.00	\$3,829.82	147.3%
SARA course levy	\$0.00	\$3,383.00	-\$3,383.00	(100.0%)
Season Medals & Trophies	\$7,187.26	\$5,005.00	\$2,182.26	43.6%
Power Boat Maintenance & Fuel	\$1,637.85	\$660.00	\$977.85	148.2%
Starting Equipt & Course Maint	\$458.62	\$350.00	\$108.62	31.0%
Vehicle hire, rego, & fuel	\$1,624.45	\$1,236.50	\$387.95	31.4%
Toilet hire	\$2,570.00	\$5,346.00	-\$2,776.00	(51.9%)
Total RACING	\$22,989.44	\$21,560.50	\$1,428.94	6.6%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$351.24	\$702.00	-\$350.76	(50.0%)
Maintenance - other equipment	\$274.73	\$38.25	\$236.48	618.2%
dragonboat purchase*	\$70,920.00	\$29,999.97	\$40,920.03	136.4%
Maintenance - DBSA SailingClub	\$298.50	\$0.00	\$298.50	NA
Maintenanc - Shed	\$645.72	\$584.00	\$61.72	10.6%
Maintenance - Shed Torrens	\$31.40	\$0.00	\$31.40	NA
Maintenance - Trailer	\$277.58	\$540.00	-\$262.42	(48.6%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
Total MAINTENANCE & REPLACEMNT*	\$81,899.17	\$31,864.22	\$50,034.95	157.0%
Volunteers				
Volunteer amentities	\$328.38	\$210.00	\$118.38	56.4%
Volunteer Function*	\$179.58	\$0.00	\$179.58	NA
EVENTS				
Nationals expenses	\$1,462.73	\$0.00	\$1,462.73	NA
Events - DBSA dinner	\$3,225.00	\$0.00	\$3,225.00	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$72.41	\$0.00	\$72.41	NA
Coffee machine	\$9.09	\$0.00	\$9.09	NA
Total Expenses	\$204,138.25	\$153,905.65	\$50,232.60	32.6%
Operating Profit	-\$17,776.05	\$9,361.95	-\$27,138.00	(289.9%)
Other Expenses				

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2016 through March 2017

6/04/2017
10:18:32 PM

	<u>Selected Period</u>	<u>Budgeted</u>	<u>\$ Difference</u>	<u>% Difference</u>
Net Surplus / (Deficit)	<u>-\$17,776.05</u>	<u>\$9,361.95</u>	<u>-\$27,138.00</u>	<u>(289.9%)</u>